
UTAH VALLEY



UNIVERSITY

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CASH AND INVESTMENT REPORT
September 2015

Monthly Composite Performance Review

UVU Foundation

September 2015



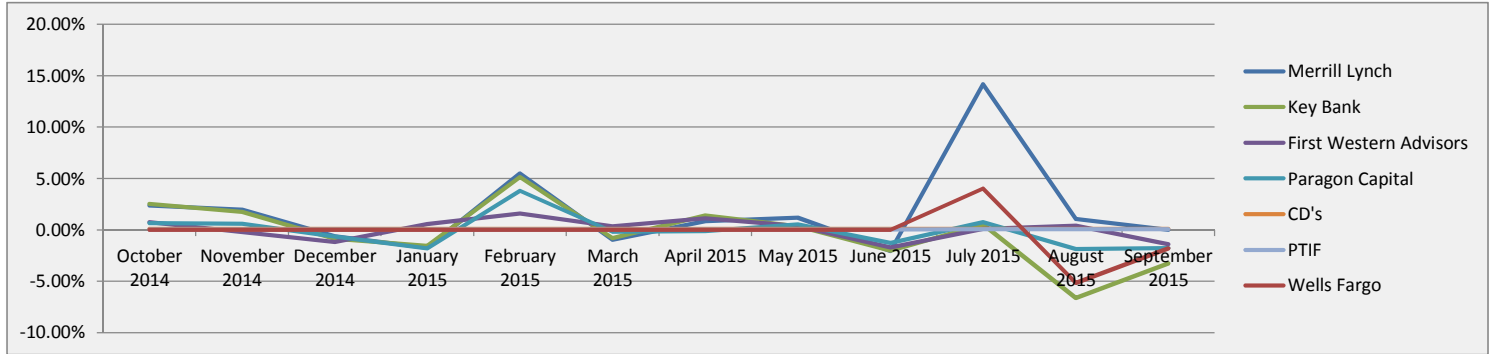
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 9,976,253	\$ 16,203,743	\$ 19,602,195	\$ 45,782,192	\$ 33,554,556	Beginning Balance \$ 10,002,226
Interest	7,869	24,393	24,077	56,339	768,040	Additional Notes -
Acquisitions	774,367	536,235	2,547,161	3,857,763	78,216,478	Principal Received (110,668)
Dispositions	(724,323)	(166,344)	(2,196,111)	(3,086,778)	(80,319,027)	Ending Balance \$ 9,891,558
Gain/Loss Rec & Unrec	(27,870)	(255,935)	(480,527)	(764,332)	2,049,738	Interest Received \$ 121,158
Fees	(5)	-	(95)	(100)	(367,935)	Rate 6%
Transfers *	(801,100)	878,665	270,169	347,734	12,290,968	
Ending Market Value	\$ 9,205,191	\$ 17,220,757	\$ 19,766,869	\$ 46,192,818	\$ 46,192,818	

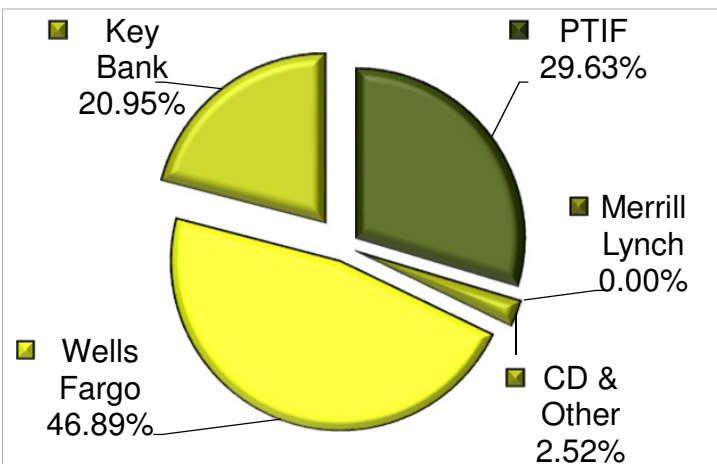
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

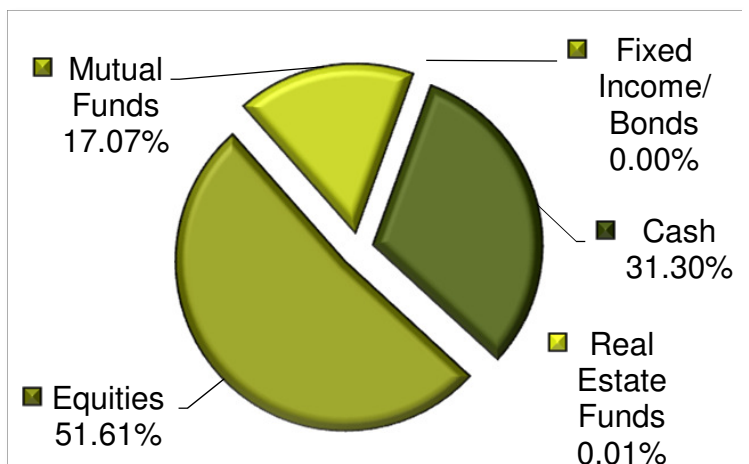
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
October 2014	2.36%	2.51%	0.76%	0.66%		0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%		0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%		0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.03%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015	1.07%	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
September 2015		-3.26%	-1.40%	-1.79%	-1.80%	0.10%	0.05%
Monthly Average	1.97%	-0.29%	0.06%	-0.11%	-0.98%	0.10%	0.04%
12 Month Return		-3.42%	0.77%	-1.37%		1.20%	0.54%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

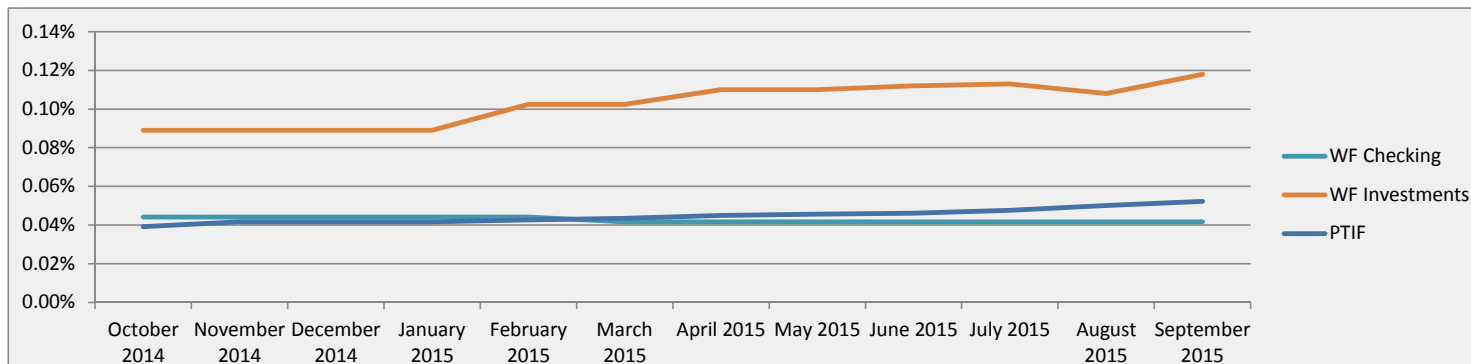
September 2015



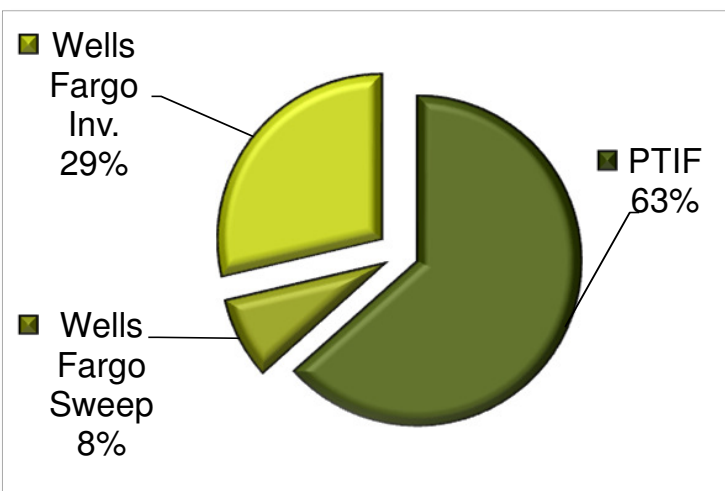
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 48,915,720	\$ 45,016,106	\$ 68,188,825	\$ 162,120,651	\$ 134,010,375
Interest/Earnings Credit	6,854	90,669	50,766	148,289	1,131,678
Acquisitions/Credits	28,026,713	6,065,490	37,865,010	71,957,213	638,723,226
Dispositions/Debits	(64,358,880)	(6,000,000)	(6,000,000)	(76,358,880)	(603,353,205)
Unrecognized Gain/Loss	-	23,379	-	23,379	(57,344)
Fees	(6,854)	-	-	(6,854)	(86,822)
Transfers *	-	(90,669)	(347,734)	(438,403)	(12,922,513)
Ending Balance	\$ 12,583,553	\$ 45,104,975	\$ 99,756,867	\$ 157,445,395	\$ 157,445,395

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
August 2015	0.04%	0.11%	0.05%
September 2015	0.04%	0.12%	0.05%
Monthly Average	0.04%	0.10%	0.04%
12 Month Return	0.51%	1.23%	0.54%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

